RTS Finance Working Group:

First Meeting: April 5, 2013; 10:00

Note: All meeting times must be posted on the RTS website

Purpose

- Research and identify alternatives for financing the RTS system including but not limited to:
 - o Special taxing districts
 - o Public private partnerships
 - o Leveraging federal and state grants and aid
 - o Reallocation of existing GO Bond funded capital projects
 - o Use of existing property tax
 - o TIFIA Loans
- Research and identify changes to existing local and state taxing authority that may be necessary to produce an equitable and effective revenue source for an RTS financing plan
- Identify the appropriate entity to issue debt financing for the RTS including:
 - o County Government;
 - o Existing Conduit (e.g. Revenue Authority)
 - o Establish a new Conduit/Financing Authority
- Analyze appropriate state and federal role and contribution in financing the RTS

Objective:

• Develop a comprehensive financing plan for each phase of the RTS that is consistent with the County's debt and fiscal policies

Members:

Joe Beach Al Roshdieh Marc Hansen Mark Winston Jonathan Sachs Art Holmes Tom Street

Consultant Support:

Linda Ginty, Public Financial Management Scott Trommer, Public Financial Management